

PL-IC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____

Bu. Vou. No. _____

2103

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____

(Payee)

PAID BY

Encl #4
DPS 0727
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				22,363	38 ✓
		Use continuation sheet(s) if necessary					
Shipped from _____ to _____		Weight _____	Government B/L No. _____	Total		22,363	38

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____

to _____

Weight _____

Government B/L No. _____

Total

22,363.38

I certify that the above bill is correct and just and that payment has not been received.

STATOTHR

(Sign original only)

Date 5/16/58 *Payee _____

(date not required when a like certificate is made by payee on attached bill or bills)

Per _____

Title _____

(Payee must NOT use this space)

Differences _____

Amount verified; correct for _____

(Signature or initials) EC

22,363.38

Contract No. A-101

Date _____

Req. No. _____

Date _____

Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____

(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____, Payee _____ (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate check must be given in full. Example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020104-9

STATOTHR

ACCOUNTS PAYABLE

WEEKLY DET DISTR

5/12/58

[illegible]

Sheet # v

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

DATE

WEEKLY DET DISTR

5/12/58

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT				
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order					
10	05	07	8	27633	44962		05	23	505					50	25	40	22	12501	5032	81	1	6480				
12	05	08	8	38853	44743		05	30	87					50	25	40	22	12501	5032	81	1	7500				
12	05	08	8	231899	45129		05	09	127					50	25	40	22	12501	5032	81	1	918				
13	05	08	8	95460	45041		05	12	271					50	25	40	22	12501	5032	81	1	840				
15	05	09	8	244237	45129		06	10	127					50	25	40	22	12501	5032	81	1	66				
15	05	09	8	46436	44854		06	10	979					50	25	40	22	12501	5032	81	1	388				
06	05	05	8	58361	44961		05	30	539					50	25	40	22	12501	5032	81		9492				
																							25684 *			
																							25684 **			
																							Continued to Sheet 5			

5/12/58

[illegible]

Continued to Sheet # 5

ACCOUNTS PAYABLE

WEEKLY DET DISTR

5/12/58

[illegible]

Sheet # 5

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

ACCOUNTS PAYABLE

DATE

WEEKLY DET. DISTR

5/12/58

WEEKLY DET. DISTR															5/12/58							
BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
02	05	01	8	206582	44933		05	09	290					50	25	40	00	12501	5093	90	1	1360
02	05	01	8	6067	44176		05	02	1177					50	25	40	00	12501	5093	90	1	9025
10	05	07	8	DM-1614	44998		05	09	206					50	25	40	00	12501	5093	90	1	3248-
																						7137 *
09	05	06	8	7403	44562		05	09	3					50	25	40	22	12501	5093	90	1	15050
09	05	06	8	4-30-58	44561		05	09	35					50	25	40	22	12501	5093	90	1	113300
08	05	06	8	44322	44322		05	09	73					50	25	40	22	12501	5093	90	1	3420
08	05	06	8	2312	44723		05	23	174					50	25	40	22	12501	5093	90	1	176640
08	05	06	8	2314	44720		05	23	174					50	25	40	22	12501	5093	90	2	38320
08	05	06	8	14544	44332		05	09	181					50	25	40	22	12501	5093	90	1	101504
08	05	06	8	2454	44563		05	09	193					50	25	40	22	12501	5093	90	2	58104
08	05	06	8	2455	44563		05	09	193					50	25	40	22	12501	5093	90	2	15348
11	05	07	8	21			05	08	352					50	25	40	22	12501	5093	90	1	4736
10	05	07	8	451327	45030		05	09	65					50	25	40	22	12501	5093	90	1	27891
10	05	07	8	2323	44559		05	29	174					50	25	40	22	12501	5093	90	1	14168
10	05	07	8	41080	44998		05	09	206					50	25	40	22	12501	5093	90	1	16774
12	05	08	8	43522	45157		05	09	56					50	25	40	22	12501	5093	90	1	231
12	05	08	8	5592	45128		05	12	106					50	25	40	22	12501	5093	90	1	2184
12	05	08	8	244142	45033		05	09	127					50	25	40	22	12501	5093	90	1	210
12	05	08	8	2457	44810		05	09	193					50	25	40	22	12501	5093	90	2	14618
12	05	08	8	9661	44345		05	09	1880					50	25	40	22	12501	5093	90	1	17940
12	05	08	8	DM-1617	44345		05	09	1880					50	25	40	22	12501	5093	90	1	7452-
13	05	08	8	21294	45156		06	10	216					50	25	40	22	12501	5093	90	1	3150
13	05	08	8	95449	45122		05	12	271					50	25	40	22	12501	5093	90	1	29300
13	05	08	8	DM-1618	45122		05	12	271					50	25	40	22	12501	5093	90	1	225-
13	05	08	8	13286	44732		05	09	1021					50	25	40	22	12501	5093	90	2	7848
13	05	08	8	13290	44732		05	09	1021					50	25	40	22	12501	5093	90	2	9768
13	05	08	8	13309	44656		05	09	1021					50	25	40	22	12501	5093	90	1	51246
13	05	08	8	13311	44732		05	09	1021					50	25	40	22	12501	5093	90	2	12954
13	05	08	8	27666	45138		05	12	1915					50	25	40	22	12501	5093	90	1	1692
14	05	09	8	5661	45217		05	15	106					50	25	40	22	12501	5093	90	1	30576
15	05	09	8	3701	45204		05	12	47					50	25	40	22	12501	5093	90	1	2570
15	05	09	8	24925	45157		06	10	56					50	25	40	22	12501	5093	90	1	1716
15	05	09	8	43574	45158		06	10	56					50	25	40	22	12501	5093	90	1	27125
15	05	09	8	45141	45141		06	10	73					50	25	40	22	12501	5093	90	1	1077
15	05	09	8	6862-58	45114		06	05	90					50	25	40	22	12501	5093	90	1	44167
15	05	09	8	243674	44331		05	12	127					50	25	40	22	12501	5093	90	1	1853
15	05	09	8	695	45008		06	05	179					50	25	40	22	12501	5093	90	1	45500
15	05	09	8	2493	44563		05	16	193					50	25	40	22	12501	5093	90	1	14496
																						897799 *
																						904936 **
																						905449 ***
																						423
																						25684
																						923.49
																						10239.05